

**UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION**

CASE NAME: Royce James Hassell Petition Date : 02/04/2019

CASE NUMBER: 19-30694

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF October-2019

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME: <input type="text"/>	ACCOUNT NO.: <input type="text"/>
1. <input type="text"/>	1. <input type="text"/>
2. Frost Bank	xxxx4600
3. Frost Bank	xxxx1562

(attach list if needed)

All Non-Debtor-In-Possession Accounts:

BANK NAME: <input type="text"/>	ACCOUNT NO.: <input type="text"/>
1. <input type="text"/>	1. <input type="text"/>
2. Bank of Texas	xxxx7096
3. <input type="text"/>	<input type="text"/>

A copy of a reconciled statement should be attached for each and all accounts.

+ = \$ 0.00

Total Disbursements from MFR-2 = Total Disbursements

(When the debtor is an Individual)

Are all post-petition liabilities, including taxes, being paid within terms? Yes No

Have any pre-petition liabilities been paid? Yes No If so, explain

Are all U. S. Trustee Quarterly Fee Payments current? Yes No

What is the status of your Plan of Reorganization? **Filed**

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Erin Jones

Firm: JONES MURRAY & BEATTY LLP

Address: 4119 Montrose, Suite 230

Address:

City State, Zip: Texas 77006

Telephone: 713 5291999

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED 

(ORIGINAL SIGNATURE)

MFR-1

Royce James Hassell

This FORM is for INDIVIDUALS ONLY

Petition Date:

02/04/2019

CASE NAME: Royce James Hassell

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		SCHEDULE I & J	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2019 MONTH	2020 MONTH	2020 MONTH
		August	September	October	November	December	January	February	March
1. CASH - BEGINNING OF MONTH		\$ 784,397.06	\$ 761,786.62	\$ 759,886.60					
RECEIPTS									
2. Wages, Salaries, Commissions (net)		0.00	0.00	0.00	0.00				
3. Rents, Royalties, Dividends, Interest		714.66	634.80	587.88					
4. Social Security, Pension, etc.		0.00	0.00	0.00					
5. Other (attach list)									
TOTAL RECEIPTS		\$ 0.00	\$ 714.66	\$ 634.80	\$ 587.88				
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1		0.00							
DISBURSEMENTS									
6. Rent or Home Mortgage Payment				0.00	0.00				
7. Utilities (electric/gas, water, telephone)		4,236.57	750.92	3,171.47					
8. Home Maintenance (repairs and upkeep)		18,305.67	4,095.70	973.80					
9. Food, Clothing, Laundry, and Dry Cleaning		1,737.32	543.88	793.76					
10. Medical and Dental		50.00	126.92	366.56					
11. Transportation (not including car payment)		1,266.11	369.93	1,115.73					
12. Recreations, Clubs, and Entertainment		10.00		79.54					
13. Insurance (not included in wages or home mortgage)		3,291.01	1,297.74	6,607.73					
14. Taxes (not included in wages or home mortgage)		0.00							
15. Auto Payment									
16. Credit Cards		2,285.00	4,000.00	39.91					
17. Other (attach list)									
SUB-TOTAL DISBURSEMENTS (for Individual)		\$ 31,181.68	\$ 11,185.09	\$ 13,148.50					
18. PROFESSIONAL FEES		0.00	0.00	\$ 0.00					
19. U.S. TRUSTEE FEES		0.00							
TOTAL DISBURSEMENTS		\$ 0.00	\$ 31,181.68	\$ 11,185.09	\$ 0.00				
20. NET CASH FLOW		0.00	(30,467.02)	(10,550.29)	(12,560.62)	0.00			
21. CASH - END OF MONTH		\$ 0.00	\$ 753,930.04	\$ 751,236.33	\$ 747,325.98	\$ 0.00			

MFR-2

Revised: 1/31/2014

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